

**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended November 30, 2004**

**Name:** Matthew Petito  
**Level:** Manager

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
1-Nov-04	Entrance meeting with Internal Audit, Rick Brown and Chris Cincotta	\$ 240.00	2	\$ 480.00
1-Nov-04	Performed test of account analyses with Rick Brown	\$ 240.00	2	\$ 480.00
1-Nov-04	Performed test of credit applications and credit limits with Charlie Sebestyen	\$ 240.00	2	\$ 480.00
2-Nov-04	Performed test of account analyses with Rick Brown	\$ 240.00	3	\$ 720.00
2-Nov-04	Performed test of credit applications and credit limits with Charlie Sebestyen	\$ 240.00	1	\$ 240.00
2-Nov-04	Reviewed process flowcharts and compared to portal risk control matrices; made modifications to process flowcharts	\$ 240.00	3	\$ 720.00
2-Nov-04	Discussed open purchase order report and vendor master file report with Loren Van Loan, Mary Beth Luretti and Rick Brown	\$ 240.00	0.5	\$ 120.00
2-Nov-04	Reviewed SAP profiles generated by Barb Summerson and determined testing approach	\$ 240.00	2	\$ 480.00
3-Nov-04	Performed test of SAP profiles and authorization; documented results in the portal	\$ 240.00	2	\$ 480.00
3-Nov-04	Performed test of manufacturing, LIFO reserve, inventory obsolescence, inventory capitalization reviews with Greg Manning and Rick Brown	\$ 240.00	1	\$ 240.00
3-Nov-04	Performed test of account analyses with Rick Brown	\$ 240.00	2	\$ 480.00
3-Nov-04	Modified process descriptions and test plans for Cambridge financial reporting, credit and collections, procurement and inventory management	\$ 240.00	2	\$ 480.00
3-Nov-04	Modified process flowcharts for Cambridge financial reporting, credit and collections, procurement and inventory management	\$ 240.00	1	\$ 240.00
4-Nov-04	Discussed account analyses with Ryan Heaps, John Martin, Brian Kenny and Rick Brown (conversations held throughout the day)	\$ 240.00	2	\$ 480.00
4-Nov-04	Performed test of SAP profiles and authorization; documented results in the portal	\$ 240.00	1	\$ 240.00
4-Nov-04	Performed test of account analyses with Rick Brown	\$ 240.00	1.5	\$ 360.00
4-Nov-04	Updated the Cambridge location matrix in the portal per request of Ryan Heaps	\$ 240.00	0.5	\$ 120.00
4-Nov-04	Modified process descriptions and test plans for Cambridge financial reporting, credit and collections, procurement and inventory management	\$ 240.00	1	\$ 240.00
4-Nov-04	Modified process flowcharts for Cambridge financial reporting, credit and collections, procurement and inventory management	\$ 240.00	2	\$ 480.00
4-Nov-04	Discussed current status of project with Ryan Heaps, Loren VanLoan and John Martin	\$ 240.00	1	\$ 240.00

5-Nov-04	Closing meeting with Internal Audit and process owners for Cambridge review	\$ 240.00	1	\$ 240.00
5-Nov-04	Discussed account analyses with Ryan Heaps, John Martin, Brian Kenny and Rick Brown (conversations held throughout the day)	\$ 240.00	2	\$ 480.00
5-Nov-04	Performed test of SAP profiles and authorization; documented results in the portal	\$ 240.00	2	\$ 480.00
5-Nov-04	Performed test of account analyses with Rick Brown	\$ 240.00	2	\$ 480.00
5-Nov-04	Modified process flowcharts for Cambridge financial reporting, credit and collections, procurement and inventory management	\$ 240.00	0.5	\$ 120.00
5-Nov-04	Discussed current status of project with Ryan Heaps, Loren VanLoan and John Martin	\$ 240.00	0.5	\$ 120.00
8-Nov-04	Orientation with Curtis Bay process owners; initial setup	\$ 240.00	1	\$ 240.00
8-Nov-04	Review process flowcharts for Curtis Bay and ensure agreement to the portal risk control matrices	\$ 240.00	2	\$ 480.00
8-Nov-04	Modify risk control matrices based on review of process flowcharts	\$ 240.00	1	\$ 240.00
8-Nov-04	Review PBC listing and retest schedule to determine testing approach and strategy	\$ 240.00	0.5	\$ 120.00
9-Nov-04	Performed test of Curtis Bay goods receipts; documented results in the portal	\$ 240.00	2	\$ 480.00
9-Nov-04	Performed test of Curtis Bay quarterly review of raw material receipts	\$ 240.00	1	\$ 240.00
9-Nov-04	Performed test of Curtis Bay batch cards; documented results in the portal	\$ 240.00	1.5	\$ 360.00
9-Nov-04	Performed test of Curtis Bay Daily Flash Reports	\$ 240.00	0.5	\$ 120.00
9-Nov-04	Performed test of Curtis Bay manufacturing variance review with Doug Illiof; documented test results in the portal	\$ 240.00	1	\$ 240.00
9-Nov-04	Performed test of Elkridge physical inventory; documented test results in the portal	\$ 240.00	1	\$ 240.00
9-Nov-04	Performed test of SAP authorization controls; documented test results in the portal	\$ 240.00	2	\$ 480.00
9-Nov-04	Generated list of individuals with inappropriate SAP access for Cambridge and submitted to Rick Brown	\$ 240.00	0.5	\$ 120.00
10-Nov-04	Performed test of Curtis Bay goods receipts; documented results in the portal	\$ 240.00	1	\$ 240.00
10-Nov-04	Performed test of Curtis Bay quarterly review of raw material receipts	\$ 240.00	0.5	\$ 120.00
10-Nov-04	Performed test of Curtis Bay batch cards; documented results in the portal	\$ 240.00	1	\$ 240.00
10-Nov-04	Performed test of Curtis Bay Daily Flash Reports	\$ 240.00	1	\$ 240.00
10-Nov-04	Performed test of Curtis Bay manufacturing variance review with Doug Illiof; documented test results in the portal	\$ 240.00	1	\$ 240.00
10-Nov-04	Performed test of Elkridge physical inventory; documented test results in the portal	\$ 240.00	2	\$ 480.00
10-Nov-04	Performed test of SAP authorization controls; documented test results in the portal	\$ 240.00	0.5	\$ 120.00
10-Nov-04	Uploaded test documents to the portal and evaluated risks, controls and processes in the portal	\$ 240.00	2	\$ 480.00

10-Nov-04	Discussed project status, estimated to complete and audit plan with Brian Kenny, Ryan Heaps and Tom Beirne	\$ 240.00	1	\$ 240.00
11-Nov-04	Finalized Curtis Bay Silicas testing; validated process flowcharts with process owners; documented test results in the portal	\$ 240.00	4	\$ 960.00
11-Nov-04	Finalized Cambridge testing and uploaded test sheets to the portal	\$ 240.00	4	\$ 960.00
12-Nov-04	Prepared for Worms Sarbanes audit; review portal and process flowcharts	\$ 240.00	2	\$ 480.00
12-Nov-04	Met with Ryan Heaps on project status and estimate to complete	\$ 240.00	0.5	\$ 120.00
12-Nov-04	Met with Ryan Heaps, Shaun Landers, Loren VanLoan and John Martin to discuss testing approach for account analyses	\$ 240.00	1	\$ 240.00
12-Nov-04	Finalize Curtis Bay review and scanning; uploaded documents to the portal	\$ 240.00	3	\$ 720.00
12-Nov-04	Discuss project status, expectations, estimated to complete and monthly invoicing process with Marie Hendrixson	\$ 240.00	1.5	\$ 360.00
15-Nov-04	Entrance meeting with process owners in Worms Germany to discuss Sarbanes approach	\$ 240.00	1	\$ 240.00
15-Nov-04	Review process flowcharts and portal risk control matrices to determine approach/items to be tested	\$ 240.00	3	\$ 720.00
15-Nov-04	Discussed accounts payable, payroll and credit and collections processes and test selections with the process owners	\$ 240.00	2	\$ 480.00
15-Nov-04	Performed various tests for accounts payable, payroll and credit and collections; documented test results in the portal	\$ 240.00	2	\$ 480.00
16-Nov-04	Reviewed SAP profiles for Worms and performed test of authorization	\$ 240.00	1.5	\$ 360.00
16-Nov-04	Performed test of payroll change report and flux analysis	\$ 240.00	2	\$ 480.00
16-Nov-04	Discussed separation of duties conflicts with Shaun Landers	\$ 240.00	1	\$ 240.00
16-Nov-04	Discussed conflict of releasing payment blocks and recording accounts payable with Hanz Diedermaier	\$ 240.00	1	\$ 240.00
16-Nov-04	Discussed conflict of entering invoices and access to EFT terminal with Kevin Strickler	\$ 240.00	0.5	\$ 120.00
16-Nov-04	Performed test of accounts payable invoices and documented test results in the portal	\$ 240.00	2	\$ 480.00
16-Nov-04	Performed test of customer writeoffs and documented test results in the portal	\$ 240.00	0.5	\$ 120.00
16-Nov-04	Performed test of review and approval of American Express invoices and documented results in the portal	\$ 240.00	0.5	\$ 120.00
17-Nov-04	Reviewed SAP profiles for Worms and performed test of authorization	\$ 240.00	1	\$ 240.00
17-Nov-04	Performed test of payroll change report and flux analysis	\$ 240.00	1	\$ 240.00
17-Nov-04	Discussed separation of duties conflicts with Shaun Landers	\$ 240.00	0.5	\$ 120.00
17-Nov-04	Performed test of accounts payable invoices and documented test results in the portal	\$ 240.00	2	\$ 480.00

17-Nov-04	Discussed payroll controls with Shaun Landers, Angela Bauer and Jergin Titz	\$ 240.00	2	\$ 480.00
17-Nov-04	Performed test of customer order review for Curtis Bay and discussed with Linda Anton	\$ 240.00	1	\$ 240.00
17-Nov-04	Performed test of monthly reviews of customer orders and release credit holds; documented test results in the portal	\$ 240.00	1	\$ 240.00
17-Nov-04	Performed test of monthly review of payment runs for accounts payable	\$ 240.00	1	\$ 240.00
17-Nov-04	Reviewed VIRSA to determine testing approach for separation of duties' conflicts	\$ 240.00	2	\$ 480.00
18-Nov-04	Reviewed SAP profiles for Worms and performed test of authorization	\$ 240.00	2	\$ 480.00
18-Nov-04	Performed test of monthly reviews of customer orders and release credit holds; documented test results in the portal	\$ 240.00	1	\$ 240.00
18-Nov-04	Performed test of monthly review of payment runs for accounts payable	\$ 240.00	2	\$ 480.00
18-Nov-04	Evaluated design and control effectiveness for credit and collections, accounts payable and payroll	\$ 240.00	3	\$ 720.00
18-Nov-04	Discussed bank account separation of duties control with Ryan Heaps and Shaun Landers	\$ 240.00	0.5	\$ 120.00
18-Nov-04	Discussed progress and estimated to complete for Worms project with Ryan Heaps	\$ 240.00	1	\$ 240.00
18-Nov-04	Discuss account analyses controls and testing with Hanz Weinz, Ryan Heaps and Shaun Landers	\$ 240.00	1	\$ 240.00
23-Nov-04	Reviewed Cambridge testing in the portal and discussed with Loren VanLoan on estimated work to be completed	\$ 240.00	2	\$ 480.00
23-Nov-04	Reviewed Curtis Bay testing in the portal and discussed with Shaun Landers on estimated work to be completed	\$ 240.00	1	\$ 240.00
23-Nov-04	Finalized credit and collections testing for Worms; discussed with Shaun Landers; uploaded results to the portal	\$ 240.00	2	\$ 480.00
23-Nov-04	Finalized accounts payable testing for Worms; discussed with Shaun Landers; uploaded results to the portal	\$ 240.00	3.5	\$ 840.00
23-Nov-04	Finalized payroll testing for Worms; discussed with Shaun Landers; uploaded results to the portal	\$ 240.00	1	\$ 240.00
23-Nov-04	Modified process flowcharts for Worms based on testing and portal risk control matrices	\$ 240.00	2	\$ 480.00
23-Nov-04	Modified test plans and process descriptions for Worms based on testing and portal risk control matrices	\$ 240.00	1	\$ 240.00
24-Nov-04	Modified test plans and process descriptions for Worms based on testing and portal risk control matrices	\$ 240.00	3	\$ 720.00
24-Nov-04	Scanned test documents and uploaded to the portal	\$ 240.00	2	\$ 480.00
24-Nov-04	Discussed open items for Worms Germany with process owners; finalized testing and uploaded results to the portal	\$ 240.00	2	\$ 480.00
<b>Totals</b>			<b>139.0</b>	<b>\$ 33,360.00</b>

**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended November 30, 2004**

**Name:** Kevin Strickler  
**Level:** Senior Consultant

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
1-Nov-04	Set up for site visit in 51st Street Chicago plant	\$ 188.00	1.0	\$ 188.00
1-Nov-04	Review 65th Street Chicago prepared by client listing (PBC)	\$ 188.00	0.5	\$ 94.00
1-Nov-04	Obtain client assistance items from Jamal Hamdar	\$ 188.00	2.0	\$ 376.00
1-Nov-04	Perform Chicago 51st Street testwork for procurement	\$ 188.00	1.0	\$ 188.00
1-Nov-04	Perform Chicago 65th testwork for inventory management	\$ 188.00	4.0	\$ 752.00
2-Nov-04	Perform Chicago 51st Street testwork	\$ 188.00	7.0	\$ 1,316.00
2-Nov-04	Meet with Eboni Adams regarding various 51st Street issues	\$ 188.00	0.5	\$ 94.00
3-Nov-04	Meet with Eboni Adams regarding various 51st Street issues	\$ 188.00	0.5	\$ 94.00
3-Nov-04	Perform Chicago 51st Street testwork for procurement	\$ 188.00	3.0	\$ 564.00
3-Nov-04	Review and correct Chicago 51st Street testwork	\$ 188.00	2.0	\$ 376.00
3-Nov-04	Review and correct Chicago 65th Street testwork	\$ 188.00	2.0	\$ 376.00
3-Nov-04	Perform Darex Sales Coordinator testwork--Chicago	\$ 188.00	1.0	\$ 188.00
4-Nov-04	Perform Darex Sales Coordinator testwork--Chicago	\$ 188.00	1.0	\$ 188.00
4-Nov-04	Meet with Eboni Adams regarding various 51st Street issues	\$ 188.00	0.5	\$ 94.00
4-Nov-04	Develop Darex Sales Coordinator flowchart	\$ 188.00	1.0	\$ 188.00
4-Nov-04	Resolve Cambridge Payroll issue with John Martin and Matt Petito	\$ 188.00	0.5	\$ 94.00
4-Nov-04	Perform Darex Sales Coordinator testwork	\$ 188.00	5.0	\$ 940.00
5-Nov-04	Finalize Darex Sales Coordinator testwork	\$ 188.00	4.0	\$ 752.00
8-Nov-04	Develop client assistance list for Treasury testing	\$ 188.00	3.0	\$ 564.00
8-Nov-04	Follow up on Treasury testing with Bonita Harsh	\$ 188.00	1.0	\$ 188.00
8-Nov-04	Review mergers and acquisitions risk control matrix per request of Ryan Heaps	\$ 188.00	2.0	\$ 376.00
8-Nov-04	Follow up on Tax and Bankruptcy testing with Matt Petito	\$ 188.00	1.0	\$ 188.00
9-Nov-04	Perform Treasury testing based on open issues; documented test results in the portal	\$ 188.00	4.0	\$ 752.00
9-Nov-04	Perform Davison Silicas testing and documented test results in the portal	\$ 188.00	0.5	\$ 94.00
9-Nov-04	Review Environmental testing, determine necessary changes to risk control matrix, and develop new risk control matrix	\$ 188.00	2.5	\$ 470.00
10-Nov-04	Review SAP access for Columbia and determine testing approach	\$ 188.00	1.5	\$ 282.00
10-Nov-04	Update testing schedule for Chicago 65th Street	\$ 188.00	1.0	\$ 188.00
10-Nov-04	Discuss testing approach with Ryan Heaps, Loren VanLoan, and Mahmoud Bah for open items	\$ 188.00	1.0	\$ 188.00
10-Nov-04	Add VAT and Commission processes to Portal	\$ 188.00	3.0	\$ 564.00
10-Nov-04	Update Chicago 65th Street payroll test	\$ 188.00	0.5	\$ 94.00
11-Nov-04	Perform Treasury testing and documented test results in the portal	\$ 188.00	1.0	\$ 188.00

11-Nov-04	Update VAT and Commission flowcharts	\$ 188.00	2.5	\$ 470.00
11-Nov-04	Update Singapore flowcharts	\$ 188.00	4.0	\$ 752.00
12-Nov-04	Prepare Worms SAP Profiles	\$ 188.00	6.5	\$ 1,222.00
12-Nov-04	Scan various Cambridge documents to the portal	\$ 188.00	1.0	\$ 188.00
15-Nov-04	Get set up at Worms (computers, printers, ect.)	\$ 188.00	1.0	\$ 188.00
15-Nov-04	Meet with Thomas Hirsch regarding VAT taxes	\$ 188.00	0.5	\$ 94.00
15-Nov-04	Meet with Peter Koehler about open purchase orders	\$ 188.00	0.5	\$ 94.00
15-Nov-04	Review PBC list and obtain various open items.	\$ 188.00	3.0	\$ 564.00
15-Nov-04	Test Worms Capital Assets process and documented test results	\$ 188.00	3.0	\$ 564.00
16-Nov-04	Test Worms Capital Assets process and documented test results	\$ 188.00	3.0	\$ 564.00
16-Nov-04	Test Worms Inventory Management process and documented test results	\$ 188.00	3.0	\$ 564.00
16-Nov-04	Follow up on PBC items with client personnel	\$ 188.00	1.0	\$ 188.00
16-Nov-04	Update VAT flowcharts	\$ 188.00	1.0	\$ 188.00
16-Nov-04	Test Worms Procurement process and document test results	\$ 188.00	1.0	\$ 188.00
17-Nov-04	Meet with Hans-Dieter Stabb regarding commissions	\$ 188.00	1.0	\$ 188.00
17-Nov-04	Update commissions flowcharts based on meeting with Hans Dieter Staab	\$ 188.00	0.5	\$ 94.00
17-Nov-04	Test Worms Inventory Management process and documented test results	\$ 188.00	3.0	\$ 564.00
17-Nov-04	Test Worms SAP access (various) and documented test results	\$ 188.00	1.0	\$ 188.00
17-Nov-04	Test Worms Treasury process and documented test results	\$ 188.00	4.0	\$ 752.00
18-Nov-04	Meet with Hans-Dieter Stabb regarding commissions	\$ 188.00	0.5	\$ 94.00
18-Nov-04	Test Worms Treasury process and documented test results	\$ 188.00	1.0	\$ 188.00
18-Nov-04	Test Worms Inventory Management process and documented test results	\$ 188.00	5.0	\$ 940.00
18-Nov-04	Review documentation in Portal for Worms	\$ 188.00	3.0	\$ 564.00
22-Nov-04	Document and upload Worms work in the Portal	\$ 188.00	5.0	\$ 940.00
22-Nov-04	Follow up on open Worms items	\$ 188.00	1.0	\$ 188.00
23-Nov-04	Scan documents and upload into Portal	\$ 188.00	4.0	\$ 752.00
23-Nov-04	Finalize Worms flowcharts	\$ 188.00	2.0	\$ 376.00
23-Nov-04	Finalize Treasury testing	\$ 188.00	1.0	\$ 188.00
	<b>Totals</b>		<b>121.5</b>	<b>\$ 22,842.00</b>

**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended November 30, 2004**

**Name:** John Martin  
**Level:** Senior Consultant

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
1-Nov-04	Cambridge General Gen meeting	\$ 175.00	1.5	\$ 262.50
1-Nov-04	Cambridge General Network setup	\$ 175.00	0.5	\$ 87.50
1-Nov-04	Cambridge Accounts Payable preliminary process analysis	\$ 175.00	2.0	\$ 350.00
1-Nov-04	Cambridge Accounts Payable Flowchart review	\$ 175.00	1.0	\$ 175.00
1-Nov-04	Cambridge Fixed Assets Preliminary process analysis	\$ 175.00	1.0	\$ 175.00
1-Nov-04	Cambridge Fixed asset additions Preliminary process analysis	\$ 175.00	1.0	\$ 175.00
1-Nov-04	Cambridge Fixed asset additions Sample testing	\$ 175.00	1.0	\$ 175.00
2-Nov-04	Corporate Pensions Population analysis	\$ 175.00	1.0	\$ 175.00
2-Nov-04	Corporate Pensions Process discussion - IA	\$ 175.00	2.0	\$ 350.00
2-Nov-04	Corporate Pensions Process documentation	\$ 175.00	2.0	\$ 350.00
2-Nov-04	Cambridge Fixed asset additions Portal/RCM review	\$ 175.00	1.0	\$ 175.00
2-Nov-04	Cambridge Fixed asset additions Sample testing	\$ 175.00	1.0	\$ 175.00
2-Nov-04	Cambridge Fixed asset additions Process discussion - owners	\$ 175.00	1.5	\$ 262.50
2-Nov-04	Cambridge Fixed asset additions Process discussion - IA	\$ 175.00	1.0	\$ 175.00
2-Nov-04	Cambridge Fixed asset additions Sample selection	\$ 175.00	1.0	\$ 175.00
3-Nov-04	Cambridge Recording AP Population analysis	\$ 175.00	1.0	\$ 175.00
3-Nov-04	Cambridge Recording AP Sample selection	\$ 175.00	1.0	\$ 175.00
3-Nov-04	Cambridge Recording AP Process discussion - owners	\$ 175.00	0.5	\$ 87.50
3-Nov-04	Cambridge Recording AP Process discussion - IA	\$ 175.00	1.0	\$ 175.00
3-Nov-04	Cambridge Recording AP Sample evaluation	\$ 175.00	4.0	\$ 700.00
3-Nov-04	Cambridge Recording AP Process discussion - IA	\$ 175.00	1.0	\$ 175.00
3-Nov-04	Cambridge Recording AP Portal-evaluations	\$ 175.00	1.0	\$ 175.00
4-Nov-04	Cambridge processing AP Process discussion - owners	\$ 175.00	1.0	\$ 175.00
4-Nov-04	Cambridge processing AP Portal-evaluations	\$ 175.00	1.0	\$ 175.00
4-Nov-04	Cambridge Recording AP Flowchart revisions	\$ 175.00	2.0	\$ 350.00
4-Nov-04	Cambridge processing AP Flowchart revisions	\$ 175.00	1.0	\$ 175.00
4-Nov-04	Cambridge Recording AP Portal-document uploads	\$ 175.00	0.5	\$ 87.50
4-Nov-04	Cambridge processing AP Portal-document uploads	\$ 175.00	0.5	\$ 87.50
4-Nov-04	Cambridge Fixed asset additions Portal-revisions	\$ 175.00	1.0	\$ 175.00
4-Nov-04	Cambridge Fixed asset additions Portal-evaluations	\$ 175.00	0.5	\$ 87.50
4-Nov-04	Cambridge Fixed asset additions Testplan revision	\$ 175.00	0.5	\$ 87.50
4-Nov-04	Cambridge Accounts Payable Testplan revision	\$ 175.00	1.0	\$ 175.00
4-Nov-04	Cambridge Fixed Assets Process documentation	\$ 175.00	1.0	\$ 175.00
4-Nov-04	Cambridge Accounts Payable Process documentation	\$ 175.00	0.5	\$ 87.50
5-Nov-04	Cambridge processing AP Process documentation	\$ 175.00	1.0	\$ 175.00
5-Nov-04	Cambridge processing AP Portal-document uploads	\$ 175.00	1.0	\$ 175.00
5-Nov-04	Cambridge processing AP Flowchart revisions	\$ 175.00	1.5	\$ 262.50
5-Nov-04	Cambridge processing AP Portal-evaluations	\$ 175.00	0.5	\$ 87.50
5-Nov-04	Cambridge payroll approval Process discussion - owners	\$ 175.00	1.0	\$ 175.00
5-Nov-04	Cambridge payroll approval Portal-revisions	\$ 175.00	0.5	\$ 87.50
5-Nov-04	Cambridge General Remediation comments-prep	\$ 175.00	0.5	\$ 87.50

5-Nov-04	Cambridge General Remediation meeting	\$ 175.00	2.0	\$ 350.00
8-Nov-04	Curtis Bay General Network setup	\$ 175.00	1.0	\$ 175.00
8-Nov-04	Curtis Bay General Corrective Action Database Review	\$ 175.00	0.5	\$ 87.50
8-Nov-04	Curtis Bay General Preliminary process analysis	\$ 175.00	0.5	\$ 87.50
8-Nov-04	Curtis Bay-FCC Inventory Preliminary process analysis	\$ 175.00	2.0	\$ 350.00
8-Nov-04	Curtis Bay-FCC Inventory Portal/RCM review	\$ 175.00	2.0	\$ 350.00
8-Nov-04	Curtis Bay-FCC Recording Goods Receipts Process discussion - owners	\$ 175.00	1.0	\$ 175.00
8-Nov-04	Curtis Bay-FCC Inventory Process discussion - IA	\$ 175.00	1.0	\$ 175.00
9-Nov-04	Curtis Bay-FCC Recording Goods Receipts Sample testing	\$ 175.00	1.0	\$ 175.00
9-Nov-04	Curtis Bay-FCC Physical Inventories Sample testing	\$ 175.00	1.0	\$ 175.00
9-Nov-04	Curtis Bay-FCC Maintenance of Bills of Material Sample testing	\$ 175.00	1.5	\$ 262.50
9-Nov-04	Curtis Bay-FCC Recording production Sample testing	\$ 175.00	0.5	\$ 87.50
9-Nov-04	Curtis Bay-FCC Recording Shipments Sample testing	\$ 175.00	1.0	\$ 175.00
9-Nov-04	Curtis Bay-FCC Recording Goods Receipts Sample evaluation	\$ 175.00	1.0	\$ 175.00
9-Nov-04	Curtis Bay-FCC Physical Inventories Sample evaluation	\$ 175.00	1.0	\$ 175.00
9-Nov-04	Curtis Bay-FCC Recording Shipments Sample evaluation	\$ 175.00	1.0	\$ 175.00
10-Nov-04	Curtis Bay-Hydroprocessing Inventory Preliminary process analysis	\$ 175.00	2.0	\$ 350.00
10-Nov-04	Curtis Bay-Hydroprocessing Inventory Portal/RCM review	\$ 175.00	2.0	\$ 350.00
10-Nov-04	Curtis Bay-Hydroprocessing Recording Goods Receipts Process discussion - owners	\$ 175.00	1.0	\$ 175.00
10-Nov-04	Curtis Bay-Hydroprocessing Inventory Process discussion - IA	\$ 175.00	1.0	\$ 175.00
10-Nov-04	Curtis Bay-Hydroprocessing Recording Goods Receipts Sample testing	\$ 175.00	1.0	\$ 175.00
10-Nov-04	Curtis Bay-Hydroprocessing Physical Inventories Sample testing	\$ 175.00	1.0	\$ 175.00
11-Nov-04	Curtis Bay-Hydroprocessing Maintenance of Bills of Material Sample testing	\$ 175.00	1.5	\$ 262.50
11-Nov-04	Curtis Bay-Hydroprocessing Recording production Sample testing	\$ 175.00	0.5	\$ 87.50
11-Nov-04	Curtis Bay-Hydroprocessing Recording Shipments Sample testing	\$ 175.00	1.0	\$ 175.00
11-Nov-04	Curtis Bay-Hydroprocessing Recording Goods Receipts Sample evaluation	\$ 175.00	1.0	\$ 175.00
11-Nov-04	Curtis Bay-Hydroprocessing Physical Inventories Sample evaluation	\$ 175.00	1.0	\$ 175.00
11-Nov-04	Curtis Bay-Hydroprocessing Recording Shipments Sample evaluation	\$ 175.00	1.0	\$ 175.00
11-Nov-04	Curtis Bay-FCC Inventory SAP authorization tests	\$ 175.00	0.5	\$ 87.50
11-Nov-04	Curtis Bay-FCC Inventory SAP - Segregation of duties issues	\$ 175.00	0.5	\$ 87.50
11-Nov-04	Curtis Bay-Hydroprocessing Inventory SAP authorization tests	\$ 175.00	0.5	\$ 87.50
11-Nov-04	Curtis Bay-Hydroprocessing Inventory SAP - Segregation of duties issues	\$ 175.00	0.5	\$ 87.50
12-Nov-04	Curtis Bay-FCC Inventory Remediation comments-prep	\$ 175.00	2.0	\$ 350.00
12-Nov-04	Curtis Bay-FCC Inventory Remediation meeting	\$ 175.00	2.0	\$ 350.00



12-Nov-04	Curtis Bay-Hydroprocessing Inventory Remediation comments-prep	\$ 175.00	2.0	\$ 350.00
12-Nov-04	Curtis Bay-Hydroprocessing Inventory Remediation meeting	\$ 175.00	2.0	\$ 350.00
15-Nov-04	Curtis Bay-FCC Inventory Document scanning	\$ 175.00	0.5	\$ 87.50
15-Nov-04	Curtis Bay-FCC Inventory Portal-document uploads	\$ 175.00	1.0	\$ 175.00
15-Nov-04	Curtis Bay-FCC Inventory Portal-evaluations	\$ 175.00	1.5	\$ 262.50
15-Nov-04	Curtis Bay-FCC Inventory Portal-revisions	\$ 175.00	1.0	\$ 175.00
15-Nov-04	Curtis Bay-Hydroprocessing Inventory Document scanning	\$ 175.00	0.5	\$ 87.50
15-Nov-04	Curtis Bay-Hydroprocessing Inventory Portal-document uploads	\$ 175.00	1.0	\$ 175.00
15-Nov-04	Curtis Bay-Hydroprocessing Inventory Portal-evaluations	\$ 175.00	1.5	\$ 262.50
15-Nov-04	Curtis Bay-Hydroprocessing Inventory Portal-revisions	\$ 175.00	1.0	\$ 175.00
18-Nov-04	Corporate-Columbia Fin Rptg PBC schedule prep	\$ 175.00	2.0	\$ 350.00
18-Nov-04	Corporate-Columbia GI Close PBC schedule prep	\$ 175.00	1.5	\$ 262.50
18-Nov-04	Corporate-Columbia SOAR PBC schedule prep	\$ 175.00	1.5	\$ 262.50
18-Nov-04	Corporate-Columbia Fin Rptg PBC schedule prep	\$ 175.00	1.5	\$ 262.50
18-Nov-04	Davison-Columbia GI Close PBC schedule prep	\$ 175.00	1.5	\$ 262.50
19-Nov-04	Corporate-Columbia Fin Rptg Sample testing-F/S disclosures	\$ 175.00	1.0	\$ 175.00
19-Nov-04	Corporate-Columbia Fin Rptg Sample selection-GL to SOAR	\$ 175.00	1.5	\$ 262.50
19-Nov-04	Corporate-Columbia GI Close Sample selection-Account analysis	\$ 175.00	2.0	\$ 350.00
19-Nov-04	Corporate-Columbia Fin Rptg Sample testing-checklist/confirm letters	\$ 175.00	1.5	\$ 262.50
19-Nov-04	Davison-Columbia GI Close Sample selection-Account analysis	\$ 175.00	2.0	\$ 350.00
22-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis A/R domestic	\$ 175.00	2.0	\$ 350.00
22-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis A/R adjustment account	\$ 175.00	1.0	\$ 175.00
22-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis allowance for doubtful accounts	\$ 175.00	1.5	\$ 262.50
22-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis inventory-raw materials	\$ 175.00	2.0	\$ 350.00
22-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis inventory finished goods	\$ 175.00	1.5	\$ 262.50
23-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis Capitalized overhead	\$ 175.00	2.5	\$ 437.50
23-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis Slow moving reserves	\$ 175.00	2.0	\$ 350.00
23-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis LIFO adjustments	\$ 175.00	3.5	\$ 612.50
24-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis Amortization-Dupont Colloidal	\$ 175.00	0.5	\$ 87.50
24-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis Accrued Salaries and wages	\$ 175.00	1.0	\$ 175.00
24-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis Accrued incentive comp	\$ 175.00	1.5	\$ 262.50
24-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis Cash-CB-payroll	\$ 175.00	0.5	\$ 87.50

24-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis Advances and deposits	\$ 175.00	1.5	\$ 262.50
24-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis GR/IR clearing account	\$ 175.00	0.5	\$ 87.50
24-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis GR/not invoiced	\$ 175.00	0.5	\$ 87.50
24-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis Trade Payables reconciliation account	\$ 175.00	1.0	\$ 175.00
24-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis long term incentive plan	\$ 175.00	1.0	\$ 175.00
29-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis other non-current liabilities	\$ 175.00	1.0	\$ 175.00
29-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis pending customer credit notes	\$ 175.00	0.5	\$ 87.50
29-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis Sales and use tax	\$ 175.00	1.0	\$ 175.00
29-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis prepaid taxes	\$ 175.00	1.0	\$ 175.00
29-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis Supplies reserves	\$ 175.00	1.5	\$ 262.50
29-Nov-04	Davison-Columbia GI Close Sample testing-Account analysis other accounts collectible	\$ 175.00	1.0	\$ 175.00
29-Nov-04	Corporate-Columbia GI Close Sample testing-Account analysis Oxy receivable	\$ 175.00	2.0	\$ 350.00
30-Nov-04	Corporate-Columbia GI Close Sample testing-Account analysis Long term insurance receivable	\$ 175.00	2.0	\$ 350.00
30-Nov-04	Corporate-Columbia GI Close Sample testing-Account analysis Deferred compensation cash value	\$ 175.00	1.0	\$ 175.00
30-Nov-04	Corporate-Columbia GI Close Sample testing-Account analysis company owned life insurance	\$ 175.00	2.0	\$ 350.00
30-Nov-04	Corporate-Columbia GI Close Sample testing-Account analysis departmental accruals	\$ 175.00	2.5	\$ 437.50
30-Nov-04	Corporate-Columbia GI Close Sample testing-Account analysis minimum pension liability	\$ 175.00	0.5	\$ 87.50
	<b>Totals</b>		<b>150.5</b>	<b>\$ 26,337.50</b>

**Protiviti Inc.**  
**W. R. Grace & Co. Detailed Time Report**  
**Month Ended November 30, 2004**

**Name:** Joshua Drumwright  
**Level:** Consultant, Information Technology

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
3-Nov-04	Reviewing reports, drafting and sending e-mail to Chuck Tremblay for followup	\$ 160.00	0.2	\$ 32.00
3-Nov-04	Drafting and sending messages to Greg Covington regarding IT testing	\$ 160.00	0.1	\$ 16.00
3-Nov-04	Discussion with Greg Covington about testing for SAP	\$ 160.00	0.5	\$ 80.00
3-Nov-04	Preparing for discussions with Greg Covington regarding open controls	\$ 160.00	0.2	\$ 32.00
4-Nov-04	Drafting and sending e-mail message to Chuck Tremblay regarding open testing	\$ 160.00	0.1	\$ 16.00
4-Nov-04	Drafting and sending messages to Greg Covington regarding open testing	\$ 160.00	0.1	\$ 16.00
4-Nov-04	Discussions with Greg Covington about testing for SAP controls	\$ 160.00	1	\$ 160.00
4-Nov-04	Drafting and sending e-mail message to Christine Saxon regarding control ITSP 3.5	\$ 160.00	0.1	\$ 16.00
4-Nov-04	Calling Marty Krist and e-mailing Marty Krist to setup a time to discuss status of his open deviations.	\$ 160.00	0.1	\$ 16.00
4-Nov-04	Discussions with Cary Haggard about testing of ITSP 3.5	\$ 160.00	0.2	\$ 32.00
4-Nov-04	Reviewing documentation provided by Greg Covington for ITSP 4.1	\$ 160.00	0.6	\$ 96.00
4-Nov-04	Testing open ITSP controls (ITSP 3.4, 1.2)	\$ 160.00	1.2	\$ 192.00
4-Nov-04	Review of testing summaries and PBC items to determine items needed to finish testing	\$ 160.00	0.3	\$ 48.00
4-Nov-04	Reviewing new emails from Greg Covington and Chuck Tremblay	\$ 160.00	0.1	\$ 16.00
4-Nov-04	Drafting e-mail message to Greg Covington requesting documentation based on conversations	\$ 160.00	0.1	\$ 16.00
4-Nov-04	Reviewing documentation for, Testing control ITSP 3.5, and preparing questions for Greg Covington regarding testing of control	\$ 160.00	2.6	\$ 416.00
4-Nov-04	Preparing for discussions with Greg Covington regarding control 1.2, 3.4, 3.5, 3.7 and 4.1	\$ 160.00	0.5	\$ 80.00
5-Nov-04	Reviewing open items/testing summaries	\$ 160.00	0.4	\$ 64.00
5-Nov-04	Drafting and sending e-mail message to Cary Haggard with documents obtained from Greg Covington	\$ 160.00	0.1	\$ 16.00
5-Nov-04	Drafting and sending e-mail message to Chuck Tremblay	\$ 160.00	0.4	\$ 64.00
5-Nov-04	Testing and review of testing documentation for Open SAP SA controls	\$ 160.00	1.6	\$ 256.00
5-Nov-04	Reviewing documents obtained from Greg Covington per request of Cary Haggard	\$ 160.00	0.1	\$ 16.00
5-Nov-04	Preparing for discussions with Greg Covington regarding open controls	\$ 160.00	0.3	\$ 48.00

5-Nov-04	Discussion with Greg Covington about testing method, results, documentation for SAP SA controls 3.7, 3.5, and 4.1	\$ 160.00	3.5	\$ 560.00
5-Nov-04	Discussions with Marty Krist regarding SOAR deviations and resolving deviations	\$ 160.00	0.3	\$ 48.00
5-Nov-04	Drafting and sending message to Marty Krist regarding open testing	\$ 160.00	0.1	\$ 16.00
5-Nov-04	Drafting and sending messages to Greg Covington regarding IT testing	\$ 160.00	0.2	\$ 32.00
6-Nov-04	Testing and documenting SAP SA Control 3.4	\$ 160.00	1.3	\$ 208.00
6-Nov-04	Testing and documenting SAP SA Control 1.2	\$ 160.00	1.2	\$ 192.00
6-Nov-04	Testing and documenting SAP SA 3.7	\$ 160.00	0.5	\$ 80.00
7-Nov-04	Drafting e-mail message to Christine Saxon on project status	\$ 160.00	0.3	\$ 48.00
7-Nov-04	Testing and documenting SAP SA 3.7 updating test summary	\$ 160.00	3.3	\$ 528.00
7-Nov-04	Drafting and sending update on testing and open controls to Christine Saxon	\$ 160.00	0.1	\$ 16.00
7-Nov-04	Testing, reviewing, and documenting control ITSR 4.1 and updating test summary	\$ 160.00	0.7	\$ 112.00
7-Nov-04	Testing, reviewing, and documenting control ITSP 4.1 and updating test summary	\$ 160.00	0.4	\$ 64.00
7-Nov-04	Reviewing and preliminary documentation for control 3.5 for ITSP and updating test summary	\$ 160.00	0.3	\$ 48.00
7-Nov-04	Reviewing Testing Summaries/Plans and updating	\$ 160.00	0.4	\$ 64.00
8-Nov-04	Reviewing/updating testing documentation for ITSP 3.7, 3.5, 4.1 and ITSR 4.1 and updating RCM with test summary	\$ 160.00	1	\$ 160.00
12-Nov-04	Reviewing/updating testing documentation for ITSP 3.7, 3.5, 4.1 and ITSR 4.1 and updating RCM with test summary	\$ 160.00	1	\$ 160.00
13-Nov-04	drafting and sending e-mail to Christine Saxon finalizing SOAR and SAP SA testing	\$ 160.00	0.2	\$ 32.00
13-Nov-04	Reviewing/updating testing documentation for ITSP 3.7, 3.5, 4.1 and ITSR 4.1 and updating RCM with test summary	\$ 160.00	2.3	\$ 368.00
14-Nov-04	Updating testing narratives and testing evidence with notations and sending digitizing.	\$ 160.00	2.7	\$ 432.00
14-Nov-04	Drafting and sending e-mail message to Christine Saxon regarding control ITSP 3.5	\$ 160.00	0.3	\$ 48.00
15-Nov-04	Reviewing documents, and sending e-mail to Christine Saxon for followup	\$ 160.00	0.4	\$ 64.00
	<b>Totals</b>		<b>31.4</b>	<b>\$ 5,024.00</b>

**EXHIBIT "B"****Protiviti Inc.****W. R. Grace & Co. Preparation of Monthly Fee Applications****Period Covered: November 2004****Name:** Matthew Petito**Level:** Manager

<b>Date</b>	<b>Detailed Task / Activity</b>	<b>Bill Rate</b>	<b>Hours</b>	<b>Fees</b>
7-Nov-04	Prepare monthly invoice and fee application for August and September 2004, in accordance with bankruptcy policy.	\$ 240.00	2	\$ 480.00
8-Nov-04	Prepare monthly invoice and fee application for September and October 2004, in accordance with bankruptcy policy.	\$ 240.00	3	\$ 720.00
10-Nov-04	Prepare monthly invoice and fee application for October 2004, in accordance with bankruptcy policy; submitted to Marie Hendrixson for approval	\$ 240.00	1	\$ 240.00
11-Nov-04	Made modifications to the October 2004 monthly fee application	\$ 240.00	2	\$ 480.00
	<b>Totals</b>		<b>8</b>	<b>\$ 1,920.00</b>

**EXHIBIT "C"**

**Protiviti Inc.  
W. R. Grace & Co. Expense Summary  
Period Covered: November 2004**

<b>Expense Category</b>	<b>Service Provider</b>	<b>Total Expenses</b>
Transportation	N/A	\$ 1,106.10
Lodging	N/A	\$ 1,997.99
Sundry	N/A	\$ 98.00
Business Meals	N/A	\$ 117.13
<b>Total</b>		<b>\$ 3,319.22</b>

Protiviti Inc.  
W. R. Grace & Co. Expense Tracking  
Period Covered: November 2004

Expense Detail		Expense Category				
Name:	Christine Saxon					
Level:	Senior Manager, Information Technology					
Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Totals
8-Nov-04	Mileage in excess of normal commute (310 miles) from Philadelphia to Columbia MD	\$ 116.25	\$ 116.25			\$ 116.25
8-Nov-04	Tolls from Philadelphia to Columbia MD	\$ 14.00	\$ 14.00			\$ 14.00
9-Nov-04	Mileage in excess of normal commute (310 miles) from Columbia MD to Philadelphia	\$ 116.25	\$ 116.25			\$ 116.25
9-Nov-04	Tolls from Columbia MD to Philadelphia	\$ 14.00	\$ 14.00			\$ 14.00
10-Nov-04	Mileage in excess of normal commute (310 miles) from Philadelphia to Columbia MD	\$ 116.25	\$ 116.25			\$ 116.25
10-Nov-04	Tolls from Philadelphia to Columbia MD	\$ 14.00	\$ 14.00			\$ 14.00
11-Nov-04	Mileage in excess of normal commute (310 miles) from Columbia MD to Philadelphia	\$ 116.25	\$ 116.25			\$ 116.25
11-Nov-04	Tolls from Columbia MD to Philadelphia	\$ 14.00	\$ 14.00			\$ 14.00
15-Nov-04	Mileage in excess of normal commute (310 miles) from Philadelphia to Columbia MD	\$ 116.25	\$ 116.25			\$ 116.25
15-Nov-04	Tolls from Philadelphia to Columbia MD	\$ 14.00	\$ 14.00			\$ 14.00
16-Nov-04	Mileage in excess of normal commute (310 miles) from Columbia MD to Philadelphia	\$ 116.25	\$ 116.25			\$ 116.25
16-Nov-04	Tolls from Columbia MD to Philadelphia	\$ 14.00	\$ 14.00			\$ 14.00
	<b>Totals</b>	<b>\$ 781.50</b>	<b>\$ 781.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 781.50</b>

Name: Matthew Petito  
Level: Manager

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/Entertainment	Totals
15-Nov-04	Breakfast at gas station store in Worms for myself (1.80x1.30752 for euros)	\$ 2.35				\$ 2.35	\$ 2.35
16-Nov-04	Breakfast at gas station store in Worms for myself (2.00x1.30752 for euros)	\$ 2.62				\$ 2.62	\$ 2.62
17-Nov-04	Breakfast at gas station store in Worms for myself (1.60x1.30752 for euros)	\$ 2.09				\$ 2.09	\$ 2.09
17-Nov-04	Dinner at Marriott Hotel in Heidelberg Germany for Matt Petito, Shaun Landers and Kevin Strickler (27.69x1.30752 for euros)	\$ 36.21				\$ 36.21	\$ 36.21
18-Nov-04	Breakfast at gas station store in Worms for myself (2.80x1.30752 for euros)	\$ 3.66				\$ 3.66	\$ 3.66
18-Nov-04	Lunch at McDonalds in Worms for myself (7.80x1.30752 for euros)	\$ 10.20				\$ 10.20	\$ 10.20
19-Nov-04	Taxi from airport to home in Glen Burnie returning from Frankfurt Germany	\$ 25.00	\$ 25.00				\$ 25.00
	<b>Totals</b>	<b>\$ 82.13</b>	<b>\$ 25.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57.13</b>	<b>\$ 82.13</b>

Protiviti Inc.  
W. R. Grace & Co. Expense Tracking  
Period Covered: November 2004

Expense Detail	Expense Category
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Name: Kevin Strickler  
Level: Senior Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
16-Nov-04	Breakfast at Gas Station in Worms, Germany for myself	\$ 3.00				\$ 3.00	\$ 3.00
17-Nov-04	Breakfast at Gas Station in Worms, Germany for myself	\$ 4.00				\$ 4.00	\$ 4.00
18-Nov-04	Breakfast at Gas Station in Worms, Germany for myself	\$ 3.00				\$ 3.00	\$ 3.00
18-Nov-04	Dinner at Coffee shop in Heidelberg, Germany for myself	\$ 12.00				\$ 12.00	\$ 12.00
19-Nov-04	Lodging at Marriott, Heidelberg, Germany 11/14 to 11/18 for myself	\$ 1,003.00		\$ 1,003.00			\$ 1,003.00
19-Nov-04	Breakfast at Gas Station in Worms, Germany for myself	\$ 3.00				\$ 3.00	\$ 3.00
20-Nov-04	Parking at BWI (one week)	\$ 98.00		\$ 98.00			\$ 98.00
	<b>Totals</b>	\$ 1,126.00	\$ -	\$ 1,003.00	\$ 98.00	\$ 25.00	\$ 1,126.00

Name: John Marlin  
Level: Senior Consultant

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
1-Nov-04	Airfare - Baltimore to Boston for Cambridge Sarbanes assessment	\$ 239.60	\$ 239.60				\$ 239.60
1-Nov-04	Breakfast-Baltimore-self-airport café	\$ 2.00				\$ 2.00	\$ 2.00
1-Nov-04	Excess mileage - airport dropoff	\$ 30.00	\$ 30.00				\$ 30.00
2-Nov-04	Breakfast-Boston-Hilton-self	\$ 4.00				\$ 4.00	\$ 4.00
3-Nov-04	Lunch-Boston-Grace plant-self	\$ 8.00				\$ 8.00	\$ 8.00
4-Nov-04	Breakfast-Boston-Hilton-self	\$ 4.00				\$ 4.00	\$ 4.00
4-Nov-04	Lunch-Cambridge-Grace plant-self	\$ 8.00				\$ 8.00	\$ 8.00
5-Nov-04	Lodging-Boston-4 nights-Cambridge SOA	\$ 994.99		\$ 994.99			\$ 994.99
5-Nov-04	Breakfast-Boston-Hilton-self	\$ 3.00				\$ 3.00	\$ 3.00
5-Nov-04	Lunch-Cambridge-Grace plant-self	\$ 6.00				\$ 6.00	\$ 6.00
5-Nov-04	Excess mileage - airport dropoff	\$ 30.00	\$ 30.00		\$ -		\$ 30.00
	<b>Totals</b>	\$ 1,329.59	\$ 299.60	\$ 994.99	\$ -	\$ 35.00	\$ 1,329.59

Grand Totals	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
	\$ 3,319.22	\$ 1,106.10	\$ 1,997.99	\$ 98.00	\$ 117.13	\$ 3,319.22